

PECFA ACCOUNTING AS OF 08/31/04

PECFA Chapter 20 Allotment Authority for FY'05' (7/1/04-6/30/05)	#	\$86,204,680.57
FY'05' Allotment Expenditures		\$7,457,021.16
Remaining PECFA FY'05 Spending Authority		\$78,747,659.41
Month End Allotment Expenditures		\$6,846,996.69
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		148
Total FY '05' Payments (includes bonding payments)		290

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.57

Breakdown of Claims Paid

Commercial UST	9,264	\$1,235,189,078.91
Home Heating	1,201	\$6,567,725.85
State Order	7	\$179,606.85
Aboveground	728	\$126,457,810.04
Terminal	24	\$11,510,332.99
VTAE	5	\$159,167.69
School	215	\$5,107,152.37
Farm (under 1,100 gallon)	204	\$8,637,088.44
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,653	\$1,393,976,659.07

Total Number of PECFA Sites (including those not paid)	15,001
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,986

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 08/31/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	381	\$11,196,680.46	\$29,387.61	5,140	\$94,662,382.93	\$18,416.81
\$50,001 - \$100,000	481	\$34,362,730.19	\$71,440.19	1,853	\$134,371,452.12	\$72,515.62
\$100,001 - \$150,000	198	\$24,208,753.40	\$122,266.43	820	\$100,216,634.96	\$122,215.41
\$150,001 - \$200,000	133	\$22,902,233.38	\$172,197.24	523	\$90,605,973.26	\$173,242.78
≥\$200,001	530	\$234,680,070.19	\$442,792.59	1,594	\$646,769,748.18	\$405,752.67
TOTAL	1,723	\$327,350,467.62	\$189,988.66	9,930	\$1,066,626,191.45	\$107,414.52